

State of New Jersey Local Government Services

Year	2017	Municipal User	Friendly	Buaget	production and the second	
MUNICIPALITY	1211 Middlesex Boroug	h - County of Middlesex			Introduced	
Municode	e: 1211		Filenam	e: 1211_fbi_	2017.xlsm	
	Website	www.middlesexboro-nj.gov				
	Phone Number	1:	732-356-7400			
	Mailing Address	5:	1200 Mountain	Ave		
			100 (100 m) (1			
Email the UFB if	not using Outlook	Municipality	: Middlesex	State:	NJ Zip: 08846	
	Mayor			•	***************************************	
First Name	Middle Name	Last Name	Term Expires	Business En	nail	
Ronald	J	DiMura	12/31/2019	rdimura@midd	lesexboro-nj.gov	
	Chief Adminis	trative Officer				
Brandon		Goldberg		bgoldberg@mi	ddlesexboro-nj.gov	
	Chief Financia	l Officer	-			
Denise		Biancamano		dbiancamano@	@middlesexboro-nj.gov	
	Municipal Cler	k	_			
Kathleen		Anello		kanello@middl	esexboro-nj.gov	
	Registered Mu	inicipal Accountant				
	Governing Bo	dy Members				
First Name	Middle Name	Last Name	Term Expires	Business En	nail	
John		Madden	12/31/2017	jmadden@mid	dlesexboro-nj.gov	
Jack had a land	ZK V NEED VOOR SKOL	Mikolajczyk	12/31/2017	jmikolajczyk@ı	middlesexboro-nj.gov	
Robert		Schueler	12/31/2018	rschueler@mic	ddlesexboro-nj.gov	
Patrick		Corley	12/31/2018	pcorley@midd	lesexboro-nj.gov	
Daniel		Parenti	12/31/2019	dparenti@mide	dlesexboro-nj.gov	
Kevin		Dotey	12/31/2019	kdotey@middle	esexboro-nj.gov	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Proper	ty Tax Levies - ALL	entities levying propert	ty taxes		Current Year 2017	7 Budget	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	2.393	\$11,869,410.80	28.87%	\$2,521.04	Municipal Purpose Tax	ACTUAL	\$12,221,626.42
Municipal Library	0.094	\$468,935.61	1.14%	\$99.03	Municipal Library	ACTUAL	\$484,987.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	4.752	\$23,225,281.00	56.49%	\$5,006.26	Local School District	ESTIMATED	\$23,643,288.0
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.034	\$5,124,072.71	12.46%	\$1,089.33	County Purposes	ESTIMATED	\$5,124,072.72
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.086	\$424,802.65	1.03%	\$90.60	County Open Space	ESTIMATED	\$424,802.6
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	8.359	\$41,112,502.77	100.00%	\$8,806.26	Total ESTIMATED amount to be raised by	by taxes	\$41,898,776.78
Total Taxable Valuation as of	October 1, 2016 _	\$495,358,900.00			Revenue Anticipated, Excluding Tax Lev	y	7,093,590.58
(To be used to calculate the current year tax rate	-				Budget Appropriations, before Reserve for	r Uncollected Taxes	18,925,204.00
Current Year Average Residential Ass	essment	\$105,350.68			Total Non-Municipal Tax Levy		\$29,192,163.36
	-				Amount to be Raised by Taxes - Before R	UT	\$41,023,776.78
	Prior Y	ear to Current Year C	omparison		Reserve for Uncollected Taxes (RUT)		\$858,588.49
					Total Amount to be Raised by Taxes		\$41,882,365.27
	Comparison	- Municipal Purposes	Tax Rate				
	Prior Year	Current Year	% Change (+/-)	1	% of Tax Collections used to Calculate R	UT	97.95%
	2.393	2.464	2.97%		7 of Tail Concentions asset to Calculate It		71.757
	2.373	2.404	2.9170	'	If % used exceeds the actual collection %	then	
	C	Manufaired Davis	T I			then	
		ı - Municipal Purposes			reference the statutory exception used		
				\$ Change (+/-)			
	\$11,869,410.80	\$12,221,626.42	2.97%	\$352,215.62	Tax Collections - ACTUAL as of Prior		
					Total Tax Revenue, Collections CY 2016		40,773,289.5
		on Avg. Residential T					41,510,703.2
	Prior Year (Current Year 9	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2016	-	98.22%
	\$2,521.04	\$2,595.84	2.97%	\$74.80			
					Delinquent Taxes - December 31, 2016		\$701,809.59
				Sheet UFB-1	•	=	

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	35.54%	\$575,163.94	\$1,618,212.06	\$2,193,376.00	\$2,038,376.00		\$155,000.00					
08	Local Revenue	21.81%	\$369,915.68	\$1,695,934.48	\$2,065,850.16	\$1,693,340.16		\$372,510.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,779,814.00	\$1,779,814.00	\$1,779,814.00		\$0.00					
08	Uniform Construction Code Fees	-0.17%	(\$645.00)	\$373,645.00	\$373,000.00	\$373,000.00		\$0.00					
	Special Revenue Items w/ Prior Written Consent												P7-10-10-10-10-10-10-10-10-10-10-10-10-10-
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Transfer to the second second				
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00					
10	Public and Private Revenue	-95.83%	(\$1,605,899.02)	\$1,675,785.02	\$69,886.00	\$69,886.00		\$0.00					
08	Other Special Items	125.38%	\$261,000.07	\$208,174.35	\$469,174.42	\$469,174.42		\$0.00					
15	Receipts from Delinquent Taxes	2.19%	\$13,911.00	\$636,089.00	\$650,000.00	\$650,000.00		\$0.00					
Store Cale	Amount to be raised by taxation	Maria Maria de la							Constitution of the second		College Broken		enderwas vor
07	Local Tax for Municipal Purposes	2.97%	\$352,215.62	\$11,869,410.80	\$12,221,626.42	\$12,221,626.42		\$0.00					
07	Minimum Library Tax	3.42%	\$16,051.39	\$468,935.61	\$484,987.00	\$484,987.00		\$0.00					
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
	Total	-0.09%	(\$18,286.32)	\$20,346,000.32	\$20,327,714.00	\$19,800,204.00	\$0.00	\$527,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			` '	Choot III									

Sheet UFB-2

FCOA	Budgeted Full-Time		% Difference Current v. Prior Year	S Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	7.00	10.00	47.25%	\$484,100.00	\$1,024,472.00	\$1,508,572.00	\$1,129,885.00			\$378,687.00					
21 Land-Use Administration	0.00	3.00	47.27%	\$49,465.00	\$104,635.00	\$154,100.00	\$154,100.00								
22 Uniform Construction Code	1.00	6.00	3.42%		\$153,450.00	\$158,700.00	\$158,700.00								
23 Insurance	0.00	0.00	10.34%	\$282,150.00	\$2,727,600.00	\$3,009,750.00	\$3,009,750.00								
25 Public Safety	32.00	1.00	8.61%	\$314,892.05	\$3,659,342.95	\$3,974,235.00	\$3,974,235.00	- 6 - 01 - 22	+ 1000 1000						
26 Public Works	19.00	9.00	0.17%	\$2,750.00	\$1,631,658.00	\$1,634,408.00	\$1,634,408.00								(8) (9) (4) (2)
27 Health and Human Services	1.00	5.00	50.75%		\$147,475.00	\$222,325.00	\$152,439.00	\$69,886.00				240000000000000000000000000000000000000			
28 Parks and Recreation	6.00	3.00	41.60%	\$189,150.00	\$454,730.00	\$643,880.00	\$627,380.00	\$16,500.00				of the second second			
29 Education (including Library)	3.00	12.00	3.42%	\$16,051.39	\$468,935.61	\$484,987.00	\$484,987.00								
30 Unclassified	0.00	0.00	-3.29%	(\$12,600.00)	\$382,889.00	\$370,289.00	\$370,289.00								
31 Utilities and Bulk Purchases	0.00	0.00	-4.92%	(\$123,270.40)	\$2,503,900.40	\$2,380,630.00	\$2,380,630.00								
32 Landfill / Solid Waste Disposa	0.00	0.00	0.00%	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00		Michigan III II I						
35 Contingency	0.00	0.00	0.00%	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00				Mark of the land of the				
36 Statutory Expenditures	0.00	0.00	6.76%	\$84,138.00		\$1,328,966.00	\$1,313,366.00			\$15,600.00					
37 Judgements	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		A410 (0.20 - 0.20)						
42 Shared Services	0.00	0.00	0.00%	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00								
43 Court and Public Defender	2.00	3.00	10.85%		\$178,299.00	\$197,648.00	\$197,648.00								
44 Capital	0.00	0.00	23.08%		\$65,000.00	\$80,000.00	\$80,000.00								
45 Debt	0.00	0.00	-0.77%	(\$18,911.66)		\$2,443,724.00	\$2,310,501.00			\$133,223.00					
46 Deferred Charges	0.00	0.00	169.85%	\$229,738.70	\$135,261.30	\$365,000.00	\$365,000.00								
48 Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00						STATE STATES		ikenios ir ist
50 Reserve for Uncollected Taxes		0.00	0.00%	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00								
55 Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00						7 (S. 31(3))		
Total	71.00	52.00	8.61%	\$1,612,102.08	\$18,715,611.92	\$20,327,714.00	\$19,713,818.00	\$86,386.00	\$0.00	\$527,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Rep.	Non-recurring at Risk reducing approne	Sunctural Imbalance Offices	Line Item. X" in cell to the left that ds to the type of imbalance.	Amount	Comment/Explanation
X		Surplus Anticipated		\$2,038,376.00	The Borough's Fund Balance at 12/31/16 is \$2,817,418.60. Of this balance \$2,697,757.55 is cash surplus. Using \$2,038,376 would leave a balance of \$659,381.55 if the Borough does not regenerate surplus during 2017.
X		Reserve for Sale of Mun	icipal Assets - Cellular Tower		Represents One Time Revenue
- 340					

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	rties (October 1, 2016 Value	e) (s	Property Tax Assess	ments - Exempt 1 10pt	erties (October 1, 2016 Va	iue)
# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
		1.15%	15A Public Schools	15	\$12,332,500.00	35.75%
		78.67%	15B Other Schools	1	\$1,179,100.00	3.42%
0		0.00%	15C Public Property	220	\$15,446,100.00	44.77%
199		6.83%	15D Church and Charities	11	\$3,246,300.00	9.419
			15E Cemeteries & Graveyards	2	\$18,300.00	0.05%
5		1.99%	15F Other Exempt	18	\$2,278,800.00	6.61%
22	\$0.00	0.00%				
1	\$591,061.00	0.12%	_			
4,725	\$496,067,861.00	100.00%	Total	267	\$34,501,100.00	100.009
	25 220/					
erties	\$1,408,483,421.35					
			Non-Exempt Properties	6.95%		
filed in 2016	County Tax Board	13.00				
	State Tax Court	8.00				
decisions appealed to Ta	x Court	0.00				
peals in State Tax Court		8.00				
r tax appeals in 2016		\$11,577.23				
	161 4,190 0 199 147 5 22 1 4,725 e Value erties	161 \$5,695,800.00 4,190 \$390,244,000.00 0 \$0.00 199 \$33,895,600.00 147 \$55,790,200.00 5 \$9,851,200.00 1 \$591,061.00 4,725 \$496,067,861.00 See Value 35.22% erties \$1,408,483,421.35 Ifiled in 2016 County Tax Board State Tax Court decisions appealed to Tax Court peals in State Tax Court	161	161	161	15A Public Schools

		# of Parcels	PILOT Billing/Revenue	Taxes if Billed in Full 2016 Total Tax Rate	
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	12		\$117,900.00	\$9,855.26
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
Ο	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	12	0.00	117,900.00	9,855.26

USER FRIENDLY BUDGET SECTION

Prior Budget Year	ar's Payments in Lie																		
		u of Tax (PILOT)	- Long Term Tax I	Exemptions	Prior Budget Yea	r's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term Ta	x Exemptions	Prior Budget Yea	r's Payments in Lie	u of Tax (PILOT) - Long Term Tax	Exemptions	Prior Budge	t Year's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax E	xemptions
Project Name	Type of Project			Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax R
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		0.00	0.00	0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	T \$0.00 T	Total Long Term Exemptions	- Column Total	\$0.00	S0.00	\$0.00	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	
Long Term Exemptions - "X" if Grand Total	- Column Total	0.00	0.00	0.00	Total Long Term Exemption	iis - Column Total	30.00	1 40.00	30,00				-		Total Long Term Exemp		\$0,00	\$0.00	SI

Sheet UFB-6

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	12,000.00	\$12,000.00	N/A	N/A	N/A	N/A
Supervisory Staff (Department Heads & Managers)	8.00	3.00	874,274.00	\$775,560.00	N/A	\$55,840.00	\$42,874.00	N/A
Police Officers (Including Superior Officers)	30.00	0.00	3,718,575.00	\$2,992,836.00	\$235,500.00	\$299,283.00	\$190,956.00	
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	N/A	N/A	N/A	N/A
All Other Union Employees not listed above	30.00	0.00	2,038,985.00	\$1,721,457.00	\$76,950.00	\$123,945.00	\$116,633.00	N/A
All Other Non-Union Employees not listed above	7.00	24.00	849,374.00	\$785,675.00	N/A	\$47,140.00	\$16,559.00	N/A
Totals	75.00	34.00	7,493,208.00	\$6,287,528.00	\$312,450.00	\$526,208.00	\$367,022.00	\$0.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

		Current Year				
	Current Year # of	Annual Cost	T . 1 C	Waterwater the State of the Sta	Prior Year Annual	TO A LID 1 XV
	Covered Members	Estimate per	Total Current		Cost per Employee	1
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	21.00	\$12,008.22	\$252,172.62	13.00	\$10,818.84	\$140,644.92
Parent & Child	6.00	\$19,993.38	\$119,960.28	8.00	\$19,500.75	\$156,006.00
Employee & Spouse (or Partner)	6.00	\$22,854.76	\$137,128.56	6.00	\$23,081.83	\$138,490.98
Family	30.00	\$31,601.78	\$948,053.40	32.00	\$31,552.37	\$1,009,675.84
Employee Cost Sharing Contribution (enter as negative -)	300		(\$358,500.00)			(\$340,800.00)
Subtotal	63.00		\$1,098,814.86	59.00		\$1,104,017.74
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)	the service of the se		\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	12	\$9,207.56	\$110,490.72	13	\$9,447.96	\$122,823.48
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	12	\$20,747.81	\$248,973.72	13	\$20,575.79	\$267,485.27
Family	20	\$37,481.31	\$749,626.20	18	\$35,532.25	\$639,580.50
Employee Cost Sharing Contribution (enter as negative -)			\$0.00	元本外的 的数据		\$0.00
Subtotal	44.00		\$1,109,090.64	44.00		\$1,029,889.25
GRAND TOTAL	107.00		\$2,207,905.50	103.00		\$2,133,906.99

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Municipal Court Finance IT Parks Recreation	ulated	Dollar Value of Compensated Absences \$321,623.34 \$44,907.60	Approved Labor Agreement X	Local Ordinance	Individual Employment Agreement
Organization/Individuals Eligible for Benefit Abset Police Municipal Clerk Tax Collector Construction Municipal Court Finance IT Parks Recreation Roads Sanitation Seniors Sewers	810.00 170.00	Absences \$321,623.34	Agreement		
Police Municipal Clerk Tax Collector Construction Municipal Court Finance IT Parks Recreation Roads Sanitation Seniors Sewers	810.00 170.00	\$321,623.34			
Tax Collector Construction Municipal Court Finance IT Parks Recreation Roads Sanitation Seniors Sewers				The State of the S	
Tax Collector Construction Municipal Court Finance IT Parks Recreation Roads Sanitation Seniors Sewers	21.00	Ψ17,001.00		X	
Finance IT IT Farks Recreation Image: Comparison of the comparis	21.00	\$3,407.67		x	
Parks Recreation Roads Sanitation Seniors Sewers	19.50	\$3,598.53		x	
Finance IT IT Farks Recreation Image: Comparison of the comparis	11.00	\$1,590.13		х	
Parks Recreation Roads Sanitation Seniors Sewers	29.00	\$5,654.42		X	- Control
Recreation Roads Sanitation Seniors Sewers	15.00	\$4,750.80		х	
Roads Sanitation Seniors Sewers	39.50	\$10,279.28	X		
Sanitation Seniors Sewers	1.00	\$230.77		x	
Sanitation Seniors Sewers	65.00	\$18,519.70	X		
Sewers	37.00	\$10,603.84	x	And the Control	Allow the State of
Sewers	67.50	\$14,166.42		X	
	28.00	\$7,560.08	X		
	1.50	\$409.80	x		
	97, 1376				
	10.00				
			1000		
Totals	1315.00	\$447,302.38			
Total Funds Reserved as of end	60046	PANSANTA SALES AND RESERVE			
Total Funds Appropriated	OT 2016		V		

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt		Current Year Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets
	SHERRY, I	70.00						
Local School Debt	\$2,745,000.00	\$2,745,000.00		Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest			Control Till Control Control	News Newscapes of Francisco
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest	* 0.50.000.00	006600000	Ф0 7 2 000 00	66 404 100 00
Swim Pool	\$1,377,000.00	\$1,377,000.00	\$0.00	-	\$959,000.00		\$973,000.00	\$6,494,100.00
0			\$0.00		\$269,509.00	\$245,819.00	\$220,929.00	\$677,347.00
0			\$0.00		\$936,695.00		\$710,557.00	\$1,386,450.00
0			\$0.00	Loans & Other Debt - Interest	\$145,296.00	\$116,938.00	\$83,418.00	\$135,262.00
0			\$0.00				***********	00.600.150.00
0			\$0.00	Total	\$2,310,500.00	\$2,302,438.00	\$1,987,904.00	\$8,693,159.00
Municipal Purposes								
Debt Authorized			\$0.00		\$1,895,695.00		\$1,683,557.00	\$7,880,550.00
Notes Outstanding	\$1,471,727.55		\$1,471,727.55	Total Interest	\$414,805.00		\$304,347.00	\$812,609.00
Bonds Outstanding	\$9,391,000.00	\$64,317.08	\$9,326,682.92	% of Total Current Year Budget	11.37%			
Loans and Other Debt	\$4,205,684.52		\$4,205,684.52					
				Description	Debt Not Listed Above			
Total (Current Year)	\$19,190,412.07	\$4,186,317.08	\$15,004,094.99	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	13,635			Total Other				
=								
Per Capita Gross Debt	\$1,407.44			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,100.41			Rating	X	AA	X	
=				Year of Last Rating	X	2013	X	
3 Yr. Average Property Valuation		\$1,420,388,558.67						I.
J. I. II volugo I Toporty valuation	=	, -, -, -, -, -, -, -, -, -, -, -, -, -,		 Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Propert	v Valuation	1.06%				proposed to account to the control of the control of the		
Tive Debt as 70 of 5 Teat 1145 Hopert	=	1.00,0						

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	MCIA	Curbside Recycling Collection		1/1/2017	12/31/2017	\$117,500.00
Receiving	Nicht	e da corac recej e mg				
				a di Masa		
				The Shops		
						A STATE OF THE STA

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS